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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/04/2015

TO DATE : 10/04/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/05/2015	GOVI		Sell	1	0.00
GOVI On 07/05/2015	GOVI		Buy	1	4,982.35
GOVI On 07/05/2015	GOVI		Buy	1	4,982.32
GOVI On 07/05/2015	GOVI		Sell	1	0.00
GOVI On 07/05/2015	GOVI		Sell	1	0.00
GOVI On 07/05/2015	GOVI		Buy	1	4,982.35
R186 Bond Future					
R186 On 07/05/2015	Bond Future		Buy	10	77.47
R186 On 07/05/2015	Bond Future		Sell	10	0.00
R186 On 07/05/2015	Bond Future		Buy	10	1,249.08
R186 On 07/05/2015	Bond Future		Sell	10	0.00
R186 On 07/05/2015	Bond Future		Buy	10	1,252.41
R186 On 07/05/2015	Bond Future		Sell	10	0.00

R186 On 07/05/2015	Bond Future	Buy	40	5,009.63
R186 On 07/05/2015	Bond Future	Sell	40	0.00
R186 On 07/05/2015	Bond Future	Buy	50	6,262.03
R186 On 07/05/2015	Bond Future	Sell	50	0.00
R186 On 07/05/2015	Bond Future	Sell	100	0.00
R186 On 07/05/2015	Bond Future	Buy	100	770.98

R209 Bond Future

R209 On 07/05/2015	Bond Future	Buy	5	405.79
R209 On 07/05/2015	Bond Future	Sell	5	0.00
R209 On 07/05/2015	Bond Future	Buy	15	1,217.37
R209 On 07/05/2015	Bond Future	Sell	15	0.00
R209 On 07/05/2015	Bond Future	Sell	20	0.00
R209 On 07/05/2015	Bond Future	Buy	20	1,623.16

Grand Total for Daily Detailed Turnover:

263 32,814.94